

Receipts and Payments Account for the year ended 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening Balance b/d		By B.Ed. Expenses:	
Cash at Bank	150986	Salaries	1204794
Cash on hand	1239716	Fees paid to Government	433515
		Note and Books	40507
To Fees Receipts (Scheduel R1)	6909500	Uniform Expenses	63750
To Fees Receivable - Last Year	4507500	Telephone & Other Exp paid	20690
To Bank Interest	5310	Printing & stationery	18432
		Staff Welfare	24300
To Remuneration Received	5050	General Expenses	32140
		By ITI Expenses:	
To FD Loan-Syndicate Bank	720000	Salaries	258928
		Note, ID Card and Books	4440
To FD Interest	116485	Student Training Expenses	32400
		Inspection Fees	2500
To Advance repaid	939462	Exam fees	7402
		Uniform Expenses	14600
To TDS Payable	24902	Postage and Telephone	13240
		General Expenses	4770
		By School Expenses	
		Salaries	1370216
		Printing and Stationery	5680
		Note and Books	43160
		Inspection Fees	5000
		Uniform Expenses	134600
		Repairs and Maintenance	20742
		Bus Maintenance	3135134
		Computer Maintenance	2600
		Travelling Expenses	7766
		General Expenses	4993
		By Bank Charges	11192
		By Electricity Charges	35283
		By Finance charges	466286
		By General Expenses	14600
		By Sundry /creditors & Outstanding Expenses	317846
		By FD Interest Reinvested	109768
		By Repayment of unsecured Loans	120545
		By Loans and Advances	3491634
		By Repayment of Term loans	1877859
		By Fixed Assets Purchased	28109
		By Closing Balance b/d	
		Cash at Bank	235004
		Cash in hand	1004486
	14618911		14618911

Place: Tiruvannamalai

Date: 21-12-2020
UDIN:20202688AAAAGD8642

As per my report of even date attached
for M/s V. Krishnan & Co.,
Chartered Accountants
FRN:001541S

G. Radhakrishnan
Partner
M.No.202688